A bill to be entitled 1 2 An act relating to a refund of excess utility 3 payments by the Public Service Commission; providing for a refund to certain utility 4 5 customers who paid more under a uniform rate structure than those customers would have paid 6 7 under a modified stand-alone rate structure; 8 requiring the Public Service Commission to 9 notify utility customers who are eligible for a refund; providing requirements for applying for 10 11 a refund; requiring the Public Service 12 Commission to verify eligibility for a refund 13 and request the Comptroller to issue payments; 14 providing that the refund shall be funded from 15 the Florida Public Service Regulatory Trust 16 Fund; providing an appropriation; repealing s. 215.20(4)(n), F.S., which provides for 17 deduction of a 0.3 percent service charge for 18 the General Revenue Fund from the Florida 19 20 Public Service Regulatory Trust Fund; amending 21 s. 215.22, F.S.; providing that said trust fund 22 is exempt from the 7 percent service charge for the General Revenue Fund; amending s. 350.113, 23 F.S., to conform; amending s. 367.145, F.S.; 24 authorizing the Public Service Commission to 25 26 use fees collected pursuant to chapters 364 and 27 366, F.S., for routine monthly cash flow in 28 connection with regulation of water and 29 wastewater systems; providing effective dates. 30 31 Be It Enacted by the Legislature of the State of Florida: Section 1. (1) The Comptroller shall provide a refund to utility customers in this state who paid more for water and sewer services between September 15, 1993, and January 23, 1996, under the uniform rate structure imposed pursuant to Order No. PSC-93-0423-FOF-WS of the Public Service Commission, than the amount such customers would have paid under the modified stand-alone rate structure approved on remand in Docket No. 920199-WS of the Public Service Commission. The refund amount for each eligible utility customer shall equal the amount paid in excess of the modified stand-alone rate, plus interest.

- each utility customer who is eligible for a refund under this section and who resides in the state. The notice must include instructions for filing an application for the refund. An eligible utility customer must file a refund application with the Public Service Commission by July 1, 2001, or shall forfeit eligibility for the refund. The Public Service Commission shall verify an applicant's eligibility and shall request that the Comptroller issue payments for approved applications. The Public Service Commission shall mail the payments to the refund recipients. An amount of less than \$10 shall not be refunded.
- (3) The amount necessary to fund the refund of utility payments provided under this section is appropriated from the Florida Public Service Regulatory Trust Fund.

Section 2. Paragraph (n) of subsection (4) of section 215.20, Florida Statutes, is repealed.

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1 Section 3. Paragraph (v) is added to subsection (1) of 2 section 215.22, Florida Statutes, to read: 3 215.22 Certain income and certain trust funds exempt.--4 5 (1) The following income of a revenue nature or the 6 following trust funds shall be exempt from the deduction 7 required by s. 215.20(1): 8 (v) The Florida Public Service Regulatory Trust Fund. 9 Section 4. Subsection (2) of section 350.113, Florida 10 Statutes, is amended to read: 11 350.113 Florida Public Service Regulatory Trust Fund; 12 moneys to be deposited therein. --13 (2) All fees, licenses, and other charges collected by 14 the commission shall be deposited in the State Treasury to the 15 credit of the Florida Public Service Regulatory Trust Fund to 16 be used in the operation of the commission as authorized by the Legislature; however, penalties and interest assessed and 17 collected by the commission shall not be deposited in the 18 19 trust fund but shall be deposited in the General Revenue Fund. 20 The Florida Public Service Regulatory Trust Fund shall be 21 subject to the service charge imposed pursuant to chapter 215. Section 5. Subsection (3) of section 367.145, Florida 22 23 Statutes, is amended to read: 24 367.145 Regulatory assessment and application fees.--25 (3) Fees collected by the commission pursuant to this

section may only be used to cover the cost of regulating water

and wastewater systems. Other than for purposes of routine

monthly cash flow, fees collected by the commission pursuant

to chapters 364 and 366 may not be used to pay the cost of

regulating water and wastewater systems.

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Section 6. Except as otherwise provided herein, this act shall take effect July 1, 2000. HOUSE SUMMARY Provides for a refund to certain water and sewer utility Provides for a refund to certain water and sewer utility customers who paid more under a uniform rate structure than they would have paid under a modified stand-alone rate structure. Requires the Public Service Commission to notify customers who are eligible for such refund and provides requirements for applying for the refund. Requires the commission to verify eligibility for a refund and request the Comptroller to issue payments. Provides an appropriation from the Florida Public Service Regulatory Trust Fund to fund the refunds. Exempts the trust fund from the 7 percent and 0.3 percent service charge deductions for the General Revenue Fund. Authorizes the commission to use fees collected pursuant to chapters 364 and 366, F.S., for routine monthly cash flow in connection with regulation of water and wastewater systems.